

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

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MAR 22 2004

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02518A  
Q Mountain Mobile Home Park  
P.O. Box ~~553~~ 4930  
Quartzsite AZ ~~85346~~ 85359

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Q MOUNTAIN MOBILE HOME PARK</u>		
Mailing Address <u>PO BOX <del>553</del> 4930</u>		
<u>QUARTZSITE</u>	<u>AZ</u>	<u><del>85346</del> 85359</u>
(City)	(State)	(Zip)
<u>928-927-6238</u>	<u>928-927-3088</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>PO BOX <del>553</del> 4930</u>		
<u>QUARTZSITE</u>	<u>AZ</u>	<u><del>85346</del> 85359</u>
(City)	(State)	(Zip)
<u>928-927-6238</u>	<u>928-927-3088</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>JAMES B BYRD</u>		<u>PRESIDENT</u>
<u>4930</u>	(Name)	(Title)
<u>PO BOX <del>553</del> 4930</u>	<u>QUARTZSITE</u>	<u><del>85346</del> 85359</u>
(Street)	(City)	(Zip)
<u>928-927-6238</u>	<u>928-927-3088</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
<b>On Site Manager:</b> <u>JAMES B BYRD</u>		
<u>4930</u>	(Name)	
<u>PO BOX <del>553</del> 4930</u>	<u>QUARTZSITE</u>	<u><del>85346</del> 85359</u>
(Street)	(City)	(Zip)
<u>928-927-6238</u>	<u>928-927-3088</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** HENRY G COVEY

(Name)

PO BOX 1918, 765 CONNOR LN QUARTZSITE

(Street)

(City)

AZ

(State)

85346

(Zip)

928-927-5519

Telephone No. (Include Area Code)

928-927-5519

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** JOHN CHURCHILL

(Name)

1300 JOSHUA AVE

(Street)

PARKER

(City)

AZ

(State)

85344

(Zip)

928-669-6195

Telephone No. (Include Area Code)

928-669-5376

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☒ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE


COMPANY NAME

Q MOUNTAIN MOBILE HOME PARK

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5661	5154	507
304	Structures and Improvements	4142	2537	1605
307	Wells and Springs	29733	26148	3585
311	Pumping Equipment	10751	8077	2674
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8910	8104	806
331	Transmission and Distribution Mains	30900	27492	3408
333	Services	3565	3178	387
334	Meters and Meter Installations	3250	2957	293
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>96912</b>	<b>83647</b>	<b>13265</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5661	6.66	377
304	Structures and Improvements	4140	6.66	275
307	Wells and Springs	29733	6.66	1974
311	Pumping Equipment	10751	6.66	714
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8910	6.66	592
331	Transmission and Distribution Mains	30902	6.66	2052
333	Services	3565	6.66	236
334	Meters and Meter Installations	3250	6.66	216
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>96912</b>		<b>6436</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 40,617	\$ 50,862
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 40,617	\$ 50,862
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 96,912	\$ 96,912
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	77,211	83,647
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 19,701	\$ 13,265
	<b>TOTAL ASSETS</b>	\$ 60,318	\$ 64,127

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 41,095	\$ 41,095
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	19,223	23,032
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 60,318	\$ 64,127

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 10,000	\$ 12,241
460	Unmetered Water Revenue		
474	Other Water Revenues	21,586	24,328
	<b>TOTAL REVENUES</b>	\$ 31,586	\$ 36,569
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 8,558	\$ 5,250
610	Purchased Water		
615	Purchased Power	4,235	5,395
618	Chemicals		
620	Repairs and Maintenance		5,598
621	Office Supplies and Expense	682	467
630	Outside Services		1,947
635	Water Testing	543	1,075
641	Rents		
650	Transportation Expenses		317
657	Insurance – General Liability		513
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,347	1,621
403	Depreciation Expense	6,436	6,436
408	Taxes Other Than Income	3,397	4,141
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 25,198	\$ 32,760
	<b>OPERATING INCOME/(LOSS)</b>	\$ 6,388	\$ 3,809
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ 0
	<b>NET INCOME/(LOSS)</b>	\$ 6,388	\$ 3,809



COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/11/90	10/1/00		
Source of Loan	DEVELOPER	DEVELOPER		
ACC Decision No.				
Reason for Loan	MAIN CONTRACT	OPERATION EXPENSE		
Dollar Amount Issued	\$38,774	\$ 5,663	\$	\$
Amount Outstanding	\$35,432	\$ 5,663	\$	\$
Date of Maturity	WHEN POSSIBLE	WHEN POSSIBLE		
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ NONE

Meter Deposits Refunded During the Test Year \$ NONE

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
I 55509291	7 1/2	250	150	6	3/4	1988
55509282	7 1/2	250	150	6	3/4	1988
55512584	7 1/2	250	70	6	3/4	1990
5551512583	7 1/2	250	70	6	3/4	1990

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 GALS	1	4,000	1
20,000 GALS	1	4,000	1
20,000 GALS	1		
20,000 GALS	1		

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	#80 PVC	2,690
3		
4	#80 PVC	9,440
5		
6	#80 PVC	3,665
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	---
3/4	163
1	---
1 1/2	---
2	---
Comp. 3	---
Turbo 3	---
Comp. 4	---
Tubo 4	---
Comp. 6	---
Tubo 6	---

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

NONE

OTHER:

FOUR 20,000 GALLON STORAGE TANK

TWO 4,000 GALLON PRESSURE TANKS

FOUR 7 1/2 HP BOOSTER PUMPS

COMPANY NAME: O MOUNTAIN MOBILE HOME PARK

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	152	460,749	
FEBRUARY	151	452,897	
MARCH	152	382,223	
APRIL	153	518,370	
MAY	152	474,386	
JUNE	152	592,238	
JULY	154	689,626	
AUGUST	154	500,936	
SEPTEMBER	154	572,114	
OCTOBER	155	518,760	
NOVEMBER	161	504,910	
DECEMBER	163	382,191	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .05 mg/l

(If more than one well, please list each separately) EACH WELL SAME @ .05

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 1,540

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

3-19-04  
DATE

VERNON LEE BYRD  
PRINTED NAME

PRESIDENT  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAR 22 2004

CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

NAME (OWNER OR OFFICIAL) TITLE

COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 36,569

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,113  
IN SALES TAXES BILLED, OR COLLECTED


\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

SIGNATURE OF OWNER OR OFFICIAL  
(928) 927-3088  
TELEPHONE NUMBER

COUNTY NAME LA PAZ  
MONTH MARCH 2004

THIS 9th DAY OF  
  
HENRY G. COVEY  
Notary Public - State of Arizona  
LA PAZ COUNTY  
My Comm. Expires Oct. 10, 2005

SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

MAR 22 2004

VERIFICATION

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

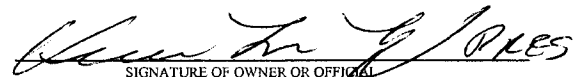
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>36,569</u>
---------------------------------------------------------------------

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,113  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

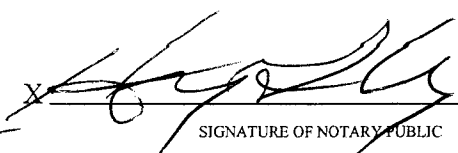
DAY OF



MY COMMISSION EXPIRES

10-10-05

NOTARY PUBLIC NAME <u>Henry G. Covey</u>	
COUNTY NAME <u>LA PAZ</u>	
MONTH <u>MARCH</u>	. 20 <u>04</u>

  
SIGNATURE OF NOTARY PUBLIC